

COUNCIL'S SPECIAL BUDGET MEETING

NO. 12/2014-2015

DATE	:	25TH MARCH, 2015 (WEDNESDAY)
TIME	:	10-50 A.M.
VENUE	:	COUNCIL ROOM, 3RD FLOOR, PALIKA KENDRA, NEW DELHI.



NDMC

नई दिल्ली नगर पालिका परिषद्

**NEW DELHI MUNICIPAL COUNCIL
PALIKA KENDRA : NEW DELHI**

NEW DELHI MUNICIPAL COUNCIL
PALIKA KENDRA : NEW DELHI.

COUNCIL'S SPECIAL BUDGET MEETING NO. 12/2014-15 DATED 25.03.2015 AT 10-50 A.M.

Arrangement of business

ITEM NO.	SUBJECT	PAGE	ANNEXURE
01 (D-04)	Budget Estimates 2015-16.	2 - 4	Booklets placed on table.

ITEM NO. 01 (D-04)**1. Name of the Subject/Project**

Budget Estimates 2015-16

2. Name of the Department/departments concerned

Finance (Budget) Department

3. Brief history of the Subject/Project

Section 55(1) of the NDMC Act provides as under:

"The Council shall, on or before the 31st day of March of every year, adopt for the ensuing year the budget estimates which shall be an estimate of the income and expenditure of the Council to be received and incurred on account of the Municipal Government of New Delhi."

The Revised Estimates 2013-14 and Budget Estimates 2014-15 were approved by the Council last year vide Reso. No.01 (D-06) dated 12.02.2014.

Further, the Council vide Reso. No. 01 (D-02) Dated 13.01.2015 adopted the Revised Estimates 2014-15.

Accordingly, Budget Estimates 2015-16 in the formats based on the National Municipal Accounting Manual have been appended in two volumes in separate booklets.

4. Detailed proposal on the Subject/Project

The Budget Estimates 2015-16 in the formats based on the National Municipal Accounting Manual are placed before the Council for adoption as under:

(₹ in Crores)				
Particulars	2013-14 Actuals	2014-15 Budget Estimates	2014-15 Revised Estimates	2015-16 Budget Estimates
1	2	3	4	5
Opening Balance *	3907.15	4070.01	4074.09	4164.02
<u>Add:</u>				
Revenue Receipts	2382.41	2557.41	2670.93	2835.72
Capital Receipts	395.40	576.46	346.88	317.50
Total Receipts	2777.81	3133.87	3017.81	3153.22
<u>Less:</u>				
Revenue Expenditure	2389.74	2555.93	2665.14	2820.57
Capital Expenditure	237.79	441.33	262.73	305.45
Total Expenditure	2627.53	2997.26	2927.87	3126.02
Net Adjustment for Accruals(+/-)	16.66			
Closing Balance *	4074.09	4206.62	4164.02	4191.22

* Balance includes items on accrued basis alongwith cash and bank balance.

5. Financial implication of the proposed Project/Subject

N.A.

6. Implementation schedule with timelines for each stage including internal processing.

Regulation 4 and 5 of the NDMC (Budget Estimates) regulations, 2010, prescribe presentation of revised estimates for the current year and budget estimates for the ensuing year before the Council on or before the 15th day of January each year. Clause (2) of Regulation 5 further prescribes adoption of the revised budget estimates after general discussions by the council, as far as possible by the 31st day of January of the year.

Section 55 (1) of the NDMC Act, 1994, and clause (1) of Regulation 7 of the NDMC (Budget Estimates) Regulations, 2010, also prescribe adoption of the budget estimates by the Council on or before 31st of March of every year.

Further, The Council vide Reso. No. 01(D-02) dated 13.01.2015 has further approved the revised schedule for presentation and adoption of Budget Estimates 2015-16 as under:

Sr. No.	Particulars	Stipulated date as per the Regulations	Approved Revised Date by the Council
1	2	3	4
(a)	Presentation of Budget Estimates 2015-16	On or before 15.01.2015	On or before 31 st March, 2015
(b)	Adoption of Budget Estimates 2015-16	On or before 31 st March, 2015	On or before 31 st March, 2015

7. Final Comments of the Finance Department on the subject with diary no. & date.

Not applicable as the proposal itself is of Finance Department

8. Legal Implication of the Subject/Project

NIL

9. Details of previous Council Resolution, existing law of Parliament and Assembly on the subject.

Council vide Resolution 01 (D-06) dated 12.02.2014 adopted the proposals of Revised Estimates 2013-14 and Budget Estimates 2014-15.

Further, The Council vide Reso. No. 01(D-02) dated 13.01.2015 adopted the Revised Estimates 2014-15.

10. Final Comments of the Law Department on the Subject/Project

Not applicable as it does not involve any legal aspect.

11. Certification by the Department that all Central Vigilance Commission (CVC) guidelines have been followed while processing the case.

Not applicable

12. Recommendation

It is recommended to adopt Budget Estimates 2015-16 in the format based on the National Municipal Accounting Manual as per details in para 4 above.

13. Draft Resolution

Resolved by the Council that Budget Estimates for the year 2015-16 in the format based on National Municipal Accounting Manual are adopted.

COUNCIL'S DECISION

Resolved by the Council that the Budget Estimates for the year 2015-16 in the format based on the National Municipal Accounting Manual are adopted as under:

(₹ In crore)				
Particulars	2013-14 Actuals	2014-15 Budget Estimates	2014-15 Revised Estimates	2015-16 Budget Estimates
1	2	3	4	5
Opening Balance *	3907.15	4070.01	4074.09	4164.02
<u>Add:</u>				
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<u>Less:</u>				
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Capital Expenditure	237.79	441.33	262.73	305.45
Total Expenditure	2627.53	2997.26	2927.87	3126.02
Net Adjustment for Accruals(+/-)	16.66			
Closing Balance *	4074.09	4206.62	4164.02	4191.22

* Balance includes items on accrued basis alongwith cash and bank balance.

Further resolved by the Council that the department may initiate further necessary action on the Budget Proposals in anticipation of confirmation of the minutes of this meeting.

NEW DELHI MUNICIPAL COUNCIL
PALIKA KENDRA : NEW DELHI

MINUTES OF THE COUNCIL'S SPECIAL BUDGET MEETING NO. 12/2014-15 HELD ON 25.03.2015, AT 10-50 A.M. IN THE COUNCIL ROOM, PALIKA KENDRA, NEW DELHI.

MEETING NO.	:	12/2014-15
DATE	:	25.03.2015
TIME	:	10-50 A.M.
PLACE	:	PALIKA KENDRA, NEW DELHI.

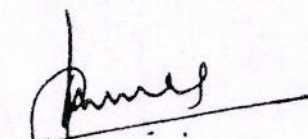
PRESENT :

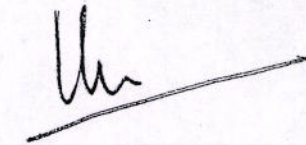
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|----|--------------------------|---|-------------------|
| 1. | Sh. Arvind Kejriwal | - | Presiding Officer |
| 2. | Sh. Jalaj Shrivastava | - | Chairperson |
| 3. | Sh. Surender Singh | - | Member |
| 4. | Sh. Rakesh Singh | - | Member |
| 5. | Dr. Anita Arya | - | Member |
| 6. | Sh. B.S. Bhati | - | Member |
| 7. | Sh. Abdul Rasheed Ansari | - | Member |
| 8. | Sh. Nikhil Kumar | - | Secretary |


ITEM NO.	SUBJECT	DECISION				
01 (D-04)	Budget Estimates 2015-16.	Resolved by the Council that the Budget Estimates for the year 2015-16 in the format based on the National Municipal Accounting Manual are adopted as under:				
						(₹ In crore)
		Particulars	2013-14 Actuals	2014-15 Budget Estimates	2014-15 Revised Estimates	2015-16 Budget Estimates
		1	2	3	4	5
		Opening Balance *	3907.15	4070.01	4074.09	4164.02
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		Net Adjustment for Accruals(+/-)	16.66			
		Closing Balance *	4074.09	4206.62	4164.02	4191.22
		* Balance includes items on accrued basis alongwith cash and bank balance.				

Further resolved by the Council that the department may initiate further necessary action on the Budget Proposals in anticipation of confirmation of the minutes of this meeting.

The minutes of the above meeting were confirmed in the next meeting of the Council, held on 12.06.2015 and signed by the Presiding Officer in token of confirmation.


(NIKHIL KUMAR)
SECRETARY


(NARESH KUMAR)
CHAIRPERSON


(ARVIND KEJRIWAL)
PRESIDING OFFICER